Period:- 01-11-2022 To 31-01-2023 (3 Months)

4th RA Bill

BRNO-178 14/2/2023

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBRNO-178 14/2/2023

No:

Date:

Division: R.R Nagar Electrical

Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N
Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022 **Budget Head:** P0300

Reference to Agreement :02/2022-23 Dtd:01/04/2022 **Job Code:017-22-000002**

Certified that the measurements were taken by me on 01/02/2023 and recorded of page nos 372456 to 372458 of measurement Book No: 3725/22-23 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES

Proprietor

Contractor

Premaprema invoice - 361640.
CGST@6% - 2169800
SGST@6% - 2169800

JE (ELE)

Officer in charge of work

Certified that the measurements were checked by me on 14/2/23 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

AE[Ele] 14/2/23

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWD	2739597-00
Previous	1203944-00
Present	405036-00
IT	4050-00
CGST	3616-00
SGST	3616-00
LWC	4050-00
CBF	405-00
FSD	
SCRAP	8101-00
FINE	600-00
T-DED	24438-00
NET	380598-00

For PREMA ELECTRICAL ENTERPRISES

Contractors Signature

Received Rs.....(in words).....
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Proprietor

Proposed for Rs. 405036-00 Only
Nett Cheque Rs. 380598-00 Only
Rs. 24438-00 Only
In Words Three lakhs Eighty thousand five hundred ninety eight only.

Accts Supd. RRNZ BBMP

EE(E) RRNZ BBMP

Executive Engineer (Ele)

Initials of Officer making payment

4th RA Bill

Perioc 01/11/2022 to 31/01/2023 (3 Months)

A **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	20	4570	0	57.12 x 3 Months	0.00	0	4570.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1226	416594	0	84.95 x 3 Months	0.00	0	416594.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	101	37640	0	93.17 X 3 Months	0.00	0	37640.00
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	506	259735	506	73.33 X 3 Months	111315.00	506	371050.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	504	337312	504	95.61 X 3 Months	144562.00	504	481874.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	182	146255	182	114.80 X 3 Months	62681.00	182	208936.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	2	1838	2	131.29 X 3 Months	788.00	2	2626.00
	Total (A)			**1203944**			**319346.00**		**1523290.00**
8	Part B Supplying of Microprocessor Based Astronomical timer Switch	Each			8	2418	19344.00		**19344.00**
9	Part B Supplying of 4 Pole Power contactor with NO/NC Contactor 100-125 amps.	Each			6	4320	25920.00		**25920.00**
10	Part B Supplying and fixing Moulded Case Circuit Breaker (MCCB) over the existing wood/panel board using necessary screws, bolts, nuts, necessary phase separators, handle and wiring complete. Protection of Overload and Short circuit with thermal Magnetic/Micro processor release and Earth Fault as per IS-13947. (Icu = Ics). Three pole 100amps 25KA	Each			6	4530	27180.00		**27180.00**

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to dat	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
11	Part B Supplying of 50-63Amps DP Minlature Circuit Breakers	Mtr			5	813	4065.00		4065.00
	TOTAL (B)						76509.00		
	Add 12% GST Part-B Only						9181.00		
	Part B Total						85690.00		
	Grand Total part A & Part B			1203944			405036.00		1608980.00
	Rupees Four Lakh Five Thousand and Thirty Six Only								

Certificate:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			24079.00			8101.00		32180.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			12000.00			600.00		12600.00
	TOTAL (B)			36079.00			8701.00		44780.00

AEE (Elc.)